

Message Text

UNCLASSIFIED

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44

ACTION TRSE-00

INFO OCT-01 EA-11 ADP-00 EB-11 RSR-01 RSC-01 /025 W

----- 001779

P 230902 Z MAR 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 3986

UNCLAS MANILA 3361

E. O. 11652: NA

TAGS: EFIN, EAID

SUBJ: MOV OBLIGATIONS IN ADB

USADB

REF: STATE 051812

1. IN RESPONSE REFTEL FOLLOWING INFO PROVIDED (ORIGINAL BEING POUCHED). FOOTNOTE PARA 4 BELOW APPLIES BOTH TABLES.

2. TABLE 1 MAINTENANCE OF VALUE ACTION, REVALUATION/ APPRECIATION OF MEMBER CURRENCIES, UP TO 12 FEB 1973 (DATA FOLLOWS BY COUNTRY, DATE OF REVALUATION/ APPRECIATION, AMOUNT OF ADJUSTMENT, DATE OF SETTLEMENT, AND METHOD OF SETTLEMENT).

AUSTRALIA - 23/12/72 - \$2,238,646.49 - PAYMENT NOT YET EFFECTED BY THE BANK. AUSTRIA - 10/5/71 - \$126,262.63 - 29/12/71 CASH. BELGIUM - 30/6/72& - \$74,900.87 - 29/12/72 - \$50,213.54 IN CASH, \$24,687.33 IN NOTES. GERMANY, FED REP OF - 27/10/69 - \$1,068,808.57 - 31/12/69 - CASH. GERMANY, FED REP OF - 30/6/72& - \$850,870.44 - 28/12/72 - CASH. JAPAN - 30/6/72& - \$8,311,688.31 - 15/12/72 - \$5,541,125.54 IN CASH, \$2,770,562.77 IN NOTES. NETHERLANDS - 30/6/72& - \$164,727.09 - 8/2/73 - \$109,818.06 IN CASH, \$54,909.03 IN NOTES. PAPUA NEW GUINEA - 23/12/72 - \$7,269.01 - PAYMENT NOT YET EFFECTED BY THE BANK. SWITZERLAND - 10/5/71 - \$141,387.33 - 21/12/71 - CASH.

& - DATE CENTRAL RATE ADOPTED BY THE BANK FOR M. O. V.

3. TABLE 2 MAINTENANCE OF VALUE ACTIONS, DEVALUATION/ UNCLASSIFIED

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DEPRECIATION OF MEMBER CURRENCIES UP TO 12 FEB 1973.
 (DATA FOLLOWS BY COUNTRY, DATE OF DEVALUATION/ DEPRECIATION,
 AMOUNT OF ADJUSTMENT, DATE OF SETTLEMENT, METHOD OF SETTLE-
 MENT). AUSTRIA - 30/6/72& - \$58,701.72 - 29/12/72 - CASH.
 CANADA - 30/6/72&& - \$7,405.98 - 29/11/72 - \$4,937.31 IN
 CASH, 2,468.67 IN NOTES. CHINA - 9/5/72 - \$334,800.19 -
 4/8/72 - NOTES. DENMARK - 21/11/67 - \$39,524.00 - 21/12/67
 CASH. DENMARK - 30/6/72& - \$28,037.25 - 22/12/72 - \$18,691.50
 IN CASH, \$9,345.75 IN NOTES. FIJI - 31/12/72&& - \$8,666.91 -
 PAYMENT NOT YET RECEIVED. FINLAND - 12/10/67 - \$119,047.62 -
 31/1/68 - NOTES. FINLAND - 30/6/72& - \$76,846.53 - PAYMENT
 NOT YET RECEIVED. HONG KONG - 30/6/72& - \$52,155.75 -
 29-12/72 - \$26,293.02 IN CASH, \$25,862.73 IN NOTES.
 INDIA - 30/6/72& - \$1,286,361.14 - 19/1/73 - \$517.91 IN CASH
 \$1,285,843.23 IN NOTES. INDONESIA - 28/7/67 - \$263,157.89 -
 29/9/67 - NOTES. INDONESIA - 20/2/68 - \$1,533,891.01 -
 29/2/68 - NOTES. INDONESIA 17/4/70 - \$695,763.98 - 29/5/70
 \$397,937.78 IN CASH, \$297,826.20 IN NOTES. INDONESIA -
 23/8/71 - \$551,716.45 - 20/9/71 - \$362,337.17 IN CASH,
 \$189,379.28 IN NOTES. INDONESIA - 9/5/72 - \$529,298.33 -
 OCT 72 - NOTES. ITALY - 30/6/72& - \$109,079.97 - 12/3/73 -
 CASH. KHMER REPUBLIC - 18/8/69 - \$258,876.40 - 30/1/70 -
 CASH. KHMER REPUBLIC - 20/1/72 - \$527,872.63 - 1/3/72 -
 NOTES. KOREA, REPUBLIC OF - 26/10/72 - \$3,090,046.24 -
 30/1/73 - NOTES. LAOS - 10/5/72 - \$70,048.43 - 12/9/72 -
 CASH. NEPAL - 12/12/67 - \$52,022.85 - 19/2/68 - NOTES.
 NEPAL - 14/5/72 - \$44,109.07 - 6/10/72 - CASH. NEW ZEALAND
 - 21/11/67 - \$438,792.00 - 31/1/68 - CASH. NORWAY -
 30/6/72& - \$27,135.35 - 1/12/72 - CASH. PAKISTAN - 12/5/72
 - \$5,212,968.69 - 30/6/72 - NOTES. PHILIPPINES - 2/1/73
 - \$2,012,475.49 - 2/1/73 - \$1,971,905 IN CASH, THE
 BALANCE OF \$40,570.49 NOT YET RECEIVED. SRI LANKA - 22/11/67
 - \$170,022.85 - 30/4/68 - CASH. SWEDEN - 30/6/72& -
 \$26,504.95 - 29/12/72 - \$17,463.27 IN CASH, \$9,041.68 IN NOTES.
 SWITZERLAND - 30/6/72& - \$54,397.64 - 28/12/72 - CASH.
 THAILAND - 9/5/72 - \$424,344.81 - 11/7/72 - NOTES.
 U. K. - 18/11/67 - \$1,542,857.14 - 1/3/68 - CASH. U. K. -
 31/12/72&& - \$1,618,813.51 - PAYMENT NOT YET RECEIVED.
 U. S. A. - 8/5/72 - \$8,571,000.00 - 27/12/72 - \$4,285,500
 IN CASH, \$4,285,500 IN L/ C. VIET NAM, REPUBLIC OF 8/8/72 -
 \$2,690,529.04 - 14/8/72 - CASH.

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& - DATE CENTRAL RATE ADOPTED BY THE BANK FOR MOV.

&& - DATE FLOATING RATE ADOPTED BY BANK FOR MOV.

4. FOOTNOTE TO TABLE 1 AND 2. PLEASE NOTE THAT INFORMATION COVERS BANK'S CAPITAL ACTUALLY PAID- IN BY MEMBER COUNTRIES AND DOES NOT APPLY TO BANK'S CALLABLE CAPITAL. THE BANK'S CAPITAL, BOTH CALLABLE AND PAID- IN, IS EXPRESSED IN US DOLLARS OF THE WEIGHT AND FINENESS IN EFFECT ON 31 JANUARY 1966. UNDER ARTICLE 25 OF THE BANK'S ARTICLES OF AGREEMENT, MAINTENANCE OF VALUE SETTLEMENTS ARE IN RESPECT OF THE BANK'S HOLDINGS OF MEMBER CURRENCIES AND THEREFORE UNTIL THE CALLABLE PORTION OF THE BANK'S CAPITAL IS ACTUALLY CALLED UP, IT WOULD NOT BE CONSIDERED AS A PART OF SUCH HOLDINGS OF MEMBER CURRENCY.
BYROADE

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 23 MAR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973MANILA03361
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730334/aaaaicxn.tel
Line Count: 133
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 73 STATE 051812
Review Action: RELEASED, APPROVED
Review Authority: cunninfx
Review Comment: n/a
Review Content Flags:
Review Date: 03 AUG 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03-Aug-2001 by maustmc>; APPROVED <17-Aug-2001 by cunninfx>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> jms 971218
Subject: MOV OBLIGATIONS IN ADB
TAGS: EAID, EFIN
To: MANILA
SECSTATE WASHDC
TRSE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005